

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1012  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5800058	YUBA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	266	\$9,692.11	\$321.45-	\$285.99	\$607.44-	\$0.00	\$9,370.66
02	266	\$8,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.08
ENTITY NON-PROP TOTL		\$18,130.19	\$321.45-	\$285.99	\$607.44-	\$0.00	\$17,808.74
PROP-20							
01	266	\$0.00	\$208.59	\$307.03	\$98.44-	\$0.00	\$208.59
ENTITY PROP-20 TOTAL		\$0.00	\$208.59	\$307.03	\$98.44-	\$0.00	\$208.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,692.11	\$112.86-	\$593.02	\$705.88-	\$0.00	\$9,579.25
02		\$8,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.08
ENTITY Y-T-D TOTAL		\$18,130.19	\$112.86-	\$593.02	\$705.88-	\$0.00	\$18,017.33
A5872728	CAMPTONVILLE ELEMENTARY				T		
NON PROP-20							
01	66	\$2,404.81	\$224.57	\$70.96	\$2,475.77-	\$101,163.32-	\$0.00
02	66	\$2,093.65	\$0.00	\$0.00	\$2,093.65-	\$99,069.67-	\$0.00
ENTITY NON-PROP TOTL		\$4,498.46	\$224.57	\$70.96	\$4,569.42-	\$99,069.67-	\$0.00
PROP-20							
01	66	\$0.00	\$108.56	\$76.18	\$32.38	\$0.00	\$108.56
ENTITY PROP-20 TOTAL		\$0.00	\$108.56	\$76.18	\$32.38	\$0.00	\$108.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,404.81	\$333.13	\$147.14	\$2,443.39-	\$101,163.32-	\$108.56
02		\$2,093.65	\$0.00	\$0.00	\$2,093.65-	\$99,069.67-	\$0.00
ENTITY Y-T-D TOTAL		\$4,498.46	\$333.13	\$147.14	\$4,537.04-	\$99,069.67-	\$108.56

LOTMRRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1013  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872736	MARYSVILLE JT. UNIFIED				T		
NON PROP-20							
01	9,634	\$351,029.41	\$16,070.39	\$10,358.09	\$5,712.30	\$0.00	\$367,099.80
02	9,634	\$305,610.86	\$0.00	\$0.00	\$0.00	\$0.00	\$305,610.86
ENTITY NON-PROP TOTL		\$656,640.27	\$16,070.39	\$10,358.09	\$5,712.30	\$0.00	\$672,710.66
PROP-20							
01	9,634	\$0.00	\$12,711.17	\$11,120.12	\$1,591.05	\$0.00	\$12,711.17
ENTITY PROP-20 TOTAL		\$0.00	\$12,711.17	\$11,120.12	\$1,591.05	\$0.00	\$12,711.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$351,029.41	\$28,781.56	\$21,478.21	\$7,303.35	\$0.00	\$379,810.97
02		\$305,610.86	\$0.00	\$0.00	\$0.00	\$0.00	\$305,610.86
ENTITY Y-T-D TOTAL		\$656,640.27	\$28,781.56	\$21,478.21	\$7,303.35	\$0.00	\$685,421.83
A5872744	PLUMAS ELEMENTARY				T		
NON PROP-20							
01	968	\$35,270.54	\$35,561.35	\$1,040.75	\$34,520.60	\$0.00	\$70,831.89
02	968	\$30,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,707.00
ENTITY NON-PROP TOTL		\$65,977.54	\$35,561.35	\$1,040.75	\$34,520.60	\$0.00	\$101,538.89
PROP-20							
01	968	\$0.00	\$7,616.06	\$1,117.32	\$6,498.74	\$0.00	\$7,616.06
ENTITY PROP-20 TOTAL		\$0.00	\$7,616.06	\$1,117.32	\$6,498.74	\$0.00	\$7,616.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,270.54	\$43,177.41	\$2,158.07	\$41,019.34	\$0.00	\$78,447.95
02		\$30,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,707.00
ENTITY Y-T-D TOTAL		\$65,977.54	\$43,177.41	\$2,158.07	\$41,019.34	\$0.00	\$109,154.95

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1014  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872751	WHEATLAND ELEMENTARY				T		
NON PROP-20							
01	1,353	\$49,298.60	\$5,637.23-	\$1,454.69	\$7,091.92-	\$0.00	\$43,661.37
02	1,353	\$42,920.02	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.02
ENTITY NON-PROP TOTL		\$92,218.62	\$5,637.23-	\$1,454.69	\$7,091.92-	\$0.00	\$86,581.39
PROP-20							
01	1,353	\$0.00	\$313.83	\$1,561.71	\$1,247.88-	\$0.00	\$313.83
ENTITY PROP-20 TOTAL		\$0.00	\$313.83	\$1,561.71	\$1,247.88-	\$0.00	\$313.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,298.60	\$5,323.40-	\$3,016.40	\$8,339.80-	\$0.00	\$43,975.20
02		\$42,920.02	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.02
ENTITY Y-T-D TOTAL		\$92,218.62	\$5,323.40-	\$3,016.40	\$8,339.80-	\$0.00	\$86,895.22
A5872769	WHEATLAND UNION HIGH				T		
NON PROP-20							
01	705	\$25,687.74	\$1,623.06	\$757.98	\$865.08	\$0.00	\$27,310.80
02	705	\$22,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.09
ENTITY NON-PROP TOTL		\$48,051.83	\$1,623.06	\$757.98	\$865.08	\$0.00	\$49,674.89
PROP-20							
01	705	\$0.00	\$1,014.86	\$813.75	\$201.11	\$0.00	\$1,014.86
ENTITY PROP-20 TOTAL		\$0.00	\$1,014.86	\$813.75	\$201.11	\$0.00	\$1,014.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,687.74	\$2,637.92	\$1,571.73	\$1,066.19	\$0.00	\$28,325.66
02		\$22,364.09	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.09
ENTITY Y-T-D TOTAL		\$48,051.83	\$2,637.92	\$1,571.73	\$1,066.19	\$0.00	\$50,689.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1015  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895092	YUBA COUNTY CAREER PREPATORY				T		
NON PROP-20							
01	356	\$12,971.40	\$2,456.39	\$382.75	\$2,073.64	\$0.00	\$15,427.79
02	356	\$11,293.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.07
ENTITY NON-PROP TOTL		\$24,264.47	\$2,456.39	\$382.75	\$2,073.64	\$0.00	\$26,720.86
PROP-20							
01	356	\$0.00	\$818.02	\$410.91	\$407.11	\$0.00	\$818.02
ENTITY PROP-20 TOTAL		\$0.00	\$818.02	\$410.91	\$407.11	\$0.00	\$818.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,971.40	\$3,274.41	\$793.66	\$2,480.75	\$0.00	\$16,245.81
02		\$11,293.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.07
ENTITY Y-T-D TOTAL		\$24,264.47	\$3,274.41	\$793.66	\$2,480.75	\$0.00	\$27,538.88
A5895165 CAMPTONVILLE ACADEMY T							
NON PROP-20							
01	823	\$29,987.25	\$3,783.13	\$884.85	\$2,898.28	\$0.00	\$33,770.38
02	823	\$26,107.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,107.30
ENTITY NON-PROP TOTL		\$56,094.55	\$3,783.13	\$884.85	\$2,898.28	\$0.00	\$59,877.68
PROP-20							
01	823	\$0.00	\$1,537.26	\$949.95	\$587.31	\$0.00	\$1,537.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,537.26	\$949.95	\$587.31	\$0.00	\$1,537.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,987.25	\$5,320.39	\$1,834.80	\$3,485.59	\$0.00	\$35,307.64
02		\$26,107.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,107.30
ENTITY Y-T-D TOTAL		\$56,094.55	\$5,320.39	\$1,834.80	\$3,485.59	\$0.00	\$61,414.94

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1016  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895183	ACADEMY FOR CAREER EDUCATION				T		
NON PROP-20							
01	50	\$1,821.82	\$1,570.33	\$53.75	\$1,516.58	\$0.00	\$3,392.15
02	50	\$1,586.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.10
ENTITY NON-PROP TOTL		\$3,407.92	\$1,570.33	\$53.75	\$1,516.58	\$0.00	\$4,978.25
PROP-20							
01	50	\$0.00	\$343.63	\$57.71	\$285.92	\$0.00	\$343.63
ENTITY PROP-20 TOTAL		\$0.00	\$343.63	\$57.71	\$285.92	\$0.00	\$343.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,821.82	\$1,913.96	\$111.46	\$1,802.50	\$0.00	\$3,735.78
02		\$1,586.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.10
ENTITY Y-T-D TOTAL		\$3,407.92	\$1,913.96	\$111.46	\$1,802.50	\$0.00	\$5,321.88
A5895306	MARYSVILLE CHARTER ACADEMY				T		
NON PROP-20							
01	267	\$9,728.55	\$287.84	\$287.06	\$0.78	\$0.00	\$10,016.39
02	267	\$8,469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,469.80
ENTITY NON-PROP TOTL		\$18,198.35	\$287.84	\$287.06	\$0.78	\$0.00	\$18,486.19
PROP-20							
01	267	\$0.00	\$323.35	\$308.18	\$15.17	\$0.00	\$323.35
ENTITY PROP-20 TOTAL		\$0.00	\$323.35	\$308.18	\$15.17	\$0.00	\$323.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,728.55	\$611.19	\$595.24	\$15.95	\$0.00	\$10,339.74
02		\$8,469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,469.80
ENTITY Y-T-D TOTAL		\$18,198.35	\$611.19	\$595.24	\$15.95	\$0.00	\$18,809.54

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1017  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895370	WHEATLAND CHARTER ACADEMY				T		
NON PROP-20							
01	152	\$5,538.35	\$2,028.25	\$163.42	\$1,864.83	\$0.00	\$7,566.60
02	152	\$4,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.76
ENTITY NON-PROP TOTL		\$10,360.11	\$2,028.25	\$163.42	\$1,864.83	\$0.00	\$12,388.36
PROP-20							
01	152	\$0.00	\$532.11	\$175.44	\$356.67	\$0.00	\$532.11
ENTITY PROP-20 TOTAL		\$0.00	\$532.11	\$175.44	\$356.67	\$0.00	\$532.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,538.35	\$2,560.36	\$338.86	\$2,221.50	\$0.00	\$8,098.71
02		\$4,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.76
ENTITY Y-T-D TOTAL		\$10,360.11	\$2,560.36	\$338.86	\$2,221.50	\$0.00	\$12,920.47
A5895647	PLUMAS LAKE CHARTER SCHOOL				T		
NON PROP-20							
01	29	\$1,056.65	\$13,419.40-	\$31.17	\$1,087.82-	\$12,362.75-	\$0.00
02	29	\$919.94	\$0.00	\$0.00	\$919.94-	\$11,442.81-	\$0.00
ENTITY NON-PROP TOTL		\$1,976.59	\$13,419.40-	\$31.17	\$2,007.76-	\$11,442.81-	\$0.00
PROP-20							
01	29	\$0.00	\$2,475.86-	\$33.47	\$33.47-	\$2,475.86-	\$0.00
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.86-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,475.86-	\$33.47	\$33.47-	\$2,475.86-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,056.65	\$15,895.26-	\$64.64	\$1,121.29-	\$14,838.61-	\$0.00
02		\$919.94	\$0.00	\$0.00	\$919.94-	\$13,918.67-	\$0.00
ENTITY Y-T-D TOTAL		\$1,976.59	\$15,895.26-	\$64.64	\$2,041.23-	\$13,918.67-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1018  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,669	\$534,487.23	\$44,227.23	\$15,771.46	\$38,189.14	\$113,526.07-	\$588,447.83
02	14,669	\$465,331.67	\$0.00	\$0.00	\$3,013.59-	\$110,512.48-	\$462,318.08
ED TYPE NON-PROP TOT		\$999,818.90	\$44,227.23	\$15,771.46	\$35,175.55	\$110,512.48-	\$1,050,765.91
PROP-20							
01	14,669	\$0.00	\$23,051.58	\$16,931.77	\$8,595.67	\$2,475.86-	\$25,527.44
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.86-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$23,051.58	\$16,931.77	\$8,595.67	\$2,475.86-	\$25,527.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,487.23	\$67,278.81	\$32,703.23	\$46,784.81	\$116,001.93-	\$613,975.27
02		\$465,331.67	\$0.00	\$0.00	\$3,013.59-	\$112,988.34-	\$462,318.08
ED TYPE Y-T-D TOTAL		\$999,818.90	\$67,278.81	\$32,703.23	\$43,771.22	\$112,988.34-	\$1,076,293.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1019  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
B5872777	YUBA				T		
NON PROP-20							
01	7,949	\$289,633.88	\$100,457.18	\$8,546.45	\$91,910.73	\$0.00	\$390,091.06
02	7,949	\$252,159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$252,159.10
ENTITY NON-PROP TOTL		\$541,792.98	\$100,457.18	\$8,546.45	\$91,910.73	\$0.00	\$642,250.16
PROP-20							
01	7,949	\$0.00	\$26,779.96	\$9,175.20	\$17,604.76	\$0.00	\$26,779.96
ENTITY PROP-20 TOTAL		\$0.00	\$26,779.96	\$9,175.20	\$17,604.76	\$0.00	\$26,779.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,633.88	\$127,237.14	\$17,721.65	\$109,515.49	\$0.00	\$416,871.02
02		\$252,159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$252,159.10
ENTITY Y-T-D TOTAL		\$541,792.98	\$127,237.14	\$17,721.65	\$109,515.49	\$0.00	\$669,030.12



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1020  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,949	\$289,633.88	\$100,457.18	\$8,546.45	\$91,910.73	\$0.00	\$390,091.06
02	7,949	\$252,159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$252,159.10
ED TYPE NON-PROP TOT		\$541,792.98	\$100,457.18	\$8,546.45	\$91,910.73	\$0.00	\$642,250.16
PROP-20							
01	7,949	\$0.00	\$26,779.96	\$9,175.20	\$17,604.76	\$0.00	\$26,779.96
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$26,779.96	\$9,175.20	\$17,604.76	\$0.00	\$26,779.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$289,633.88	\$127,237.14	\$17,721.65	\$109,515.49	\$0.00	\$416,871.02
02		\$252,159.10	\$0.00	\$0.00	\$0.00	\$0.00	\$252,159.10
ED TYPE Y-T-D TOTAL		\$541,792.98	\$127,237.14	\$17,721.65	\$109,515.49	\$0.00	\$669,030.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1021  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	22,618	\$824,121.11	\$144,684.41	\$24,317.91	\$130,099.87	\$113,526.07-	\$978,538.89
02	22,618	\$717,490.77	\$0.00	\$0.00	\$3,013.59-	\$110,512.48-	\$714,477.18
COUNTY NON-PROP TOTL		\$1,541,611.88	\$144,684.41	\$24,317.91	\$127,086.28	\$110,512.48-	\$1,693,016.07
PROP-20							
01	22,618	\$0.00	\$49,831.54	\$26,106.97	\$26,200.43	\$2,475.86-	\$52,307.40
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.86-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$49,831.54	\$26,106.97	\$26,200.43	\$2,475.86-	\$52,307.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$824,121.11	\$194,515.95	\$50,424.88	\$156,300.30	\$116,001.93-	\$1,030,846.29
02		\$717,490.77	\$0.00	\$0.00	\$3,013.59-	\$112,988.34-	\$714,477.18
COUNTY Y-T-D TOTAL		\$1,541,611.88	\$194,515.95	\$50,424.88	\$153,286.71	\$112,988.34-	\$1,745,323.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 1022  
RUN DATE 03/12/2008  
TIME 18:38:10

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT